ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01546A Arivaca Townsite Cooperative Water Company PO Box 197378 Arivaca, AZ 85601

RECEIVED

APR 1 9 2006

Z Corporation Commission

Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12 31 2005

FOR COMMISSION USE

ANN04

05

COMPANY INFORMATION

	COMPANT INFORMATION	
Company Name (Business Name)	arivara bustire	Water Co-op. Ive
Mailing Address PO Any 7	90	-
(Street)	0	0-(1)
Mailing Address P.O. Box 3 (Street) (City)	(State)	8560/ (Zip)
(520) 398-8195 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address Q Q Nde 3345	TO ADL. COM	
Local Office Mailing Address 171 ARivaca (City)	40 W. 3rd STRE	<u>e7</u>
ARivaca	AZ	8560/
(City)	(State)	(Zip)
Same as abour Local Office Telephone No. (Include Area Code)	_	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Empil Addraga St O.	A 2011	
Email Address <u>Same</u> as	77 BUL	
<u>M</u> A	ANAGEMENT INFORMATI	<u>ON</u>
	L MA	
Management Contact: AN	idu Anderson	Pres. B.O.D.
Trianagement Control	(Name)	(Title)
P.O. Box 487	ARIVACA (City) (520)398-9019	Az 85601
(Street)	(City)	(State) (Zip)
(520) 398-8084	(520)398-9019	(520) 444-6002
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address ande.	32457 a aolcom	
	. 1	
On Site Manager: Sheir	n Waven	
\)	(Name)	

Please mark this box if the above address(es) have changed or are updated since the last filing.

(City)

Email Address Nove

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Statutory Agent: Earl	w Auders	04)
P.O. Box 487 (Street)	(Name) Arivaca (City)	A2 8560/ (State) (Zip)
(530) 398-8084 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney:	(Name)	
	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Please mark this box if the above ad		
OWI	NERSHIP INFORMATIO	<u>N</u>
Check the following box that applies to yo	our company:	
Sole Proprietor (S)	C Corporation (C) (Other than Association/Co-op)
Partnership (P)	Subchapter S Con	poration (Z)
Bankruptcy (B)	Association/Co-o) (A)
Receivership (R)	Limited Liability	Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ies in	which you are certificated to pr	ovide service:
□ АРАСНЕ	☐ COCHISE	
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	⋈ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

COMPANYNAME arivaça Townsire Water Co-op INC

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	800		800. —
302	Franchises	500		500.—
303	Land and Land Rights	3697		3697.—
304	Structures and Improvements	32,761	12,278	20483
307	Wells and Springs	14,286-	8,214	6072
311	Pumping Equipment	17,368-	17,368	0
320	Water Treatment Equipment	2,603.	260	2343
330	Distribution Reservoirs and Standpipes	124,641	124,641-	-6-
331	Transmission and Distribution Mains	59,245	28,236-	31,009
333	Services	7,516-	5,768.	1748
334	Meters and Meter Installations	1	278	1748
335	Hydrants	2,773 1,863	186-	1,677
336	Backflow Prevention Devices	,		
339	Other Plant and Misc. Equipment	1955	796-	1859
340	Office Furniture and Equipment	2761	268 -	2,493
341	Transportation Equipment	800.—	80	720
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	273,569-	198.173.	98,296

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Crivaca Townsire Water Co-op INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800		
302	Franchises	500 -		
303	Land and Land Rights	3697-		
304	Structures and Improvements	32761	05	1638-
307	Wells and Springs	14,286-	105	714.—
311	Pumping Equipment	17,368 -	-6-	-5-
320	Water Treatment Equipment	2,603	.05	130.
330	Distribution Reservoirs and Standpipes	124,641-	-6-	-0
331	Transmission and Distribution Mains	59, 245. —	.05	2962.—
333	Services	7516-	. 05	2962.— 376.—
334	Meters and Meter Installations	2,773	.05	139
335	Hydrants	1863	.05	93 —
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1955,-	.05	98.—
340	Office Furniture and Equipment	2761	.05	138 -
341	Transportation Equipment	800	.05	40.
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	273,569		6,328.

This amount goes on the Comparative Statement of Income and Expense ______Acct. No. 403.

COMPANY NAME Cuivaça Townsite lester Co-ep

BALANCE SHEET

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
.No.	ASSETS	YEAR	YEAR
	ADDETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1899.57	\$
134	Working Funds	111966.04	6165,44
135	Temporary Cash Investments		10,000.
141	Customer Accounts Receivable	938.82	(2,659.28)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		845
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14.804.43	\$ 14,357.16
	FIXED ASSETS		,
101	Utility Plant in Service	\$ 273,408	\$ 273,569
103	Property Held for Future Use		7 7
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant (191, 94	5,7 198, 173	(198,173)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 81,463-	\$ 75,396
	TOTAL ASSETS	\$ 81,463- \$ 96,267.43	\$ 89,747

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	1
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	300-	638,50
236	Accrued Taxes	44.97	81.68
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
*	TOTAL CURRENT LIABILITIES	\$ 344.97	\$ 720.18
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 344.97	\$ 720.18
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	95,922.41	89,044.8
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 95,922.41	\$ 89,044,8
	TOTAL LIABILITIES AND CAPITAL	\$ 96,267.43	\$ 89,747,

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			
461	Metered Water Revenue	\$ 15,667.43	\$ 18,933.94 345.50
460	Unmetered Water Revenue	264.56	345.50
474	Other Water Revenues	423.25	72.
	TOTAL REVENUES	\$ 15,667.43 264.56 423.25 \$ 16,355.24	\$ 19,351.44
1 1/4 V - 1	OPERATING EXPENSES		And or reach.
601	Salaries and Wages Durside Coureact	\$ 3.200	\$ 5,400
610	Purchased Water		8-
615	Purchased Power	1,972.74	2,897.55
618	Chemicals		
620	Repairs and Maintenance	288.52 5,126. 8 6	3,503.64
621	Office Supplies and Expense	1,131.78	3,503.64 840.99
630	Outside Services	,	,
635	Water Testing	767.70	1,013.65
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	423:	\$05.05
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	•	
675	Miscellaneous Expense	324.57	
403	Depreciation Expense	324.57 6320. —	6328.
408	Taxes Other Than Income		
408.11	Property Taxes	1,155,98	1,173.63
409	Income Tax	1 1	
	TOTAL OPERATING EXPENSES	\$ 20,711.15	\$ 25,443.64
	OPERATING INCOME/(LOSS)	\$ (4,355.91)	\$ 4.237.50
	OTHER INCOME/(EXPENSE)		(2,010.20)
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -0-	\$ 25
	NET INCOME/(LOSS)	\$ (436641)	\$ 4.337.60
	THE INCOME (LOOS)	\$ (4355.91)	4,237.60

COMPANY NAME ARIVACO TOWNSITE Water Co-op

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN	‡1 LOA	N #2 LO	AN #3 LO	OAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan]	Je Je		
Dollar Amount Issued	\$	s M	\$	\$	
Amount Outstanding	\$	\$	\$	\$	
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$	\$	\$	\$	
Current Year Principle	\$	\$	\$	\$	

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME	Aleivaca	TOWNSTTE	Where Co-00	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
616979	7/2	120gpm	120	12	3	1964
616980	7/2	120gpm	80	в	3	1972
		· · · · · · · · · · · · · · · · · · ·				

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
11/8		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Quantity Standard Quantity Ot	Quantity Other
5	/	3	

XS .	PRESSUR	E TANKS
Quantity	Capacity	Quantity
/	2,000	2
		Quantity Capacity

COMPANY NAME	vaca Townsire	letter Co-op	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS				
nches)	Material	Length (in feet)		
	Cast Ieau & A	uz 3,800		
	0 + =	4 013		

Size (in inches)	Material	Length (in feet)
2		
3		
4	Cast Jean & f	12 3,800
5		
6	Cost IRON	4,000
8		
10		
12		
	l	l

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	132
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATM	MENT EQUIPME	NT:	CHLORINAT	or at	well si	re		
							4,44,44	
STRUCT	FURES: FURAGE OFFICE	ouses Sted				. WAAAPUP A 4		
	OFFICE	Builde	7					
OTHER:								

COMPANY NAME: Chiuaca Townsite Water Co-op

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	131	476,690	565,571
FEBRUARY	131	279.727	290,750
MARCH	131	350,851	370.043
APRIL	134	663 896	714,147
MAY	134	661,537	649,728
JUNE	134	788,630	879 523
JULY	134	1,009,-270	1,091,526
AUGUST	134	459821	458,770
SEPTEMBER	134	303,512	362, 277
OCTOBER	134	426.819	428,521
NOVEMBER	134	542870	567,943
DECEMBER	154	475, 278	501,757
	TOTAL	5,987,301	6,081,316

Is the	Water Utility loca	ted in an ADWR Active Management Area (AMA)?
() Yes	(V) No
Does 1	the Company have	an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(V) No
If yes,	provide the GPC	PD amount: N/A
What (If mor	is the level of arse e than one well, please	nic for each well on your systemmg/l list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	YEAR ENDING 12/31/2005
PROPERTY TAXES	<u>S</u>
Amount of actual property taxes paid during Calendar Year 2005 was	
Attach to this annual report proof (e.g. property tax bills stamped "p property tax payments) of any and all property taxes paid during the	aid in full" or copies of cancelled checks for calendar year.
If no property taxes paid, explain why	
	•

VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

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	2000
/ Cornerati	a-missi
Z Corporation	COUltinger
D:	
Director of	- 1 Hillit 162
" Octor Of	Othings

	VEF	UFIC	ATI	ON
--	-----	------	-----	----

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Offector of Utilit		
E.W. Awderson	Pres	B.0.P.	
Arivaca Townsite	Water	Co-00	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

PIMA COUNTY
My Comm Expires February 13, 2010

COUNTY NAME PIM

HONTH April

20<u>Q</u>6

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Quivaca bowsite Water Co-op. YEAR ENDING 12/31/2005 INCOME TAXES

For this reporting period, provide the following:	N/A NON PROFIT Corp
Federal Taxable Income Reported	· · · · · · · · · · · · · · · · · · ·
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	
Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

Total Grossed-Up Contributions/Advances

PRINTED NAME

DATE

TITLE

VERIFICATION **AND**

SWORN STATEMENT Z Corporation Commission

Intrastate Revenues Only	Pulation Com.
	Director of Utilities
COUNTY OF (COUNTY NAME)	
4 ma	
NAME (OWNER OR OFFICIAL) TITLE	Ω \sim 0
E.W. Underson, Tu	2. RD
COMPANY NAME	
Livaca Water Co-	op
	COUNTY OF (COUNTY, NAME) Tima NAME (OWNER OR OFFICIAL) TITLE COMPANY NAME COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY 2005 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401. ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

(THE AMOUNT IN BOX ABOVE **INCLUDES \$** 0 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF PIMA COUNTY My Comm Expires February 13, 2010

MONTH

20

VERIFICATION **SWORN STATEMENT** RESIDENTIAL REVENUE



VERIFICATION

OF THE

INTRASTATE REVENUES ONLY Corporation Commission

STA	TE	OF	ADI	70	A LA
SIA	L III.	OF	AKI	ZU	INA.

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)	Director of Utilities			
NAME (OWNER OR OFFICIAL)	Tres. B.O.D.			
COMPANYNAME UNIVACA DUNSITE	Water Co-op			

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY **YEAR** 2005 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

351.44

(THE AMOUNT IN BOX AT LEFT 4 INCLUDES \$ IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

PIMA COUNTY My Come Expires February 13, 2010

NOTARY PUBLIC NAME

.20 () O

MY COMMISSION EXPIRES